



Number OF Transactions: 17
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/23	Aradippou, 25th March	12:23	4312822	564988	Cashier	Liza Alampriti	1.00	0.01	0.01	0.98
		12:27	4312865	378343	Cashier	Liza Alampriti	7.90	0.08	0.04	7.78
		12:36	4312937	548597	Cashier	Liza Alampriti	4.00	0.04	0.02	3.94
		17:10	4315320	747559	Cashier	Liza Alampriti	25.96	0.26	0.13	25.57
		17:56	4315694	748353	Cashier	Liza Alampriti	36.19	0.36	0.18	35.65
		18:06	4315782	435586	Cashier	Liza Alampriti	5.00	0.05	0.02	4.93
		18:06	4315786	444533	Cashier	Liza Alampriti	5.55	0.06	0.03	5.46

Merchant Standing Order Payment Report

2021/07/23	Aradippou, 25th March	20:01	4316910	335724	Cashier	Liza Alampriti	36.12	0.36	0.18	35.58
		Total/Branch					121.72	1.22	0.61	119.89
		Total/Date					121.72	1.22	0.61	119.89
2021/07/24	Aradippou, 25th March	10:04	4322573	687295	Cashier	Liza Alampriti	87.13	0.87	0.43	85.83
		14:16	4325145	374655	Cashier	Lucy Alampriti	7.38	0.07	0.04	7.27
		15:08	4325645	776354	Cashier	Liza Alampriti	24.97	0.25	0.12	24.60
		15:53	4325975	383663	Cashier	Lucy Alampriti	10.42	0.10	0.05	10.27
		16:50	4326384	885525	Cashier	Lucy Alampriti	21.28	0.21	0.11	20.96
		18:48	4327228	833645	Cashier	Lucy Alampriti	38.14	0.38	0.19	37.57
		Total/Branch					189.32	1.88	0.94	186.50
		Total/Date					189.32	1.88	0.94	186.50
2021/07/26	Aradippou, 25th March	10:00	4339572	623437	Cashier	Lucy Alampriti	14.17	0.14	0.07	13.96
		18:26	4345542	356242	Cashier	Liza Alampriti	14.72	0.15	0.07	14.50
		19:58	4346453	479434	Cashier	Liza Alampriti	31.53	0.32	0.16	31.05
		Total/Branch					60.42	0.61	0.30	59.51
		Total/Date					60.42	0.61	0.30	59.51

Merchant Standing Order Payment Report

Total							371.46	3.71	1.85	365.90
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